

**Affidavit and Revenue Certification**

Beautification Project  
Orleans Parish  
New Orleans, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Mr. Greg Briant who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Beautification Project as of June 30, 2013, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Mr. Greg Briant, who, duly sworn, deposes and says that the Beautification Project received \$50,000 or less in revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Greg Briant  
Signature

Sworn to and subscribed before me this 17<sup>th</sup> day of Sept., 2013

Jeffrey G. Douglas  
NOTARY PUBLIC  
State of Louisiana  
LSBA Number: 22339  
My Commission is issued for life.

NOTARY PUBLIC

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Officer Name Mr. Greg Briant  
Title President  
Address 1540 North Broad  
New Orleans, LA 70119  
Telephone No. 504 952-1404  
Fax No. 504 952-5968

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 06 2013

**Beautification Project****Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2013**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1.State Beautification grant	\$	\$48,570	\$48,570
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$48,570	\$48,570
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7 Professional Services (landscaping company)	\$	\$58,457	\$58,457
8.Bank fees		33	33
9			
10			
11			
12			
13 <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$58,490	\$58,490
14. Change in fund balance ( Lines 6 minus 13)	\$	\$(9,920)	\$(9,920)
15 Fund Balance at beginning of year	\$	\$10,339	\$10,339
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$	\$419	\$ 419

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative  
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Statement B**

**Beautification Project**

**Balance Sheet, on June 30, 2013**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description			
1. Cash and cash equivalents on hand	\$	\$419	\$419
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$	\$419	\$419
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8	\$	\$-0-	\$-0-
9			
10			
11. <b>Total Liabilities</b> (add lines 7 - 10)		-0-	-0-
12. Fund balance (amount from Line 16 on Statement A)		419	419
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$	\$419	\$419

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